

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2024, Fiscal Period 01**

**143 - Fort Payne City Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$26,516,858.00	\$2,016,487.42	(\$24,500,370.58)	\$0.00	\$0.00	\$0.00
Federal Sources	\$97,845.00	\$6,470.45	(\$91,374.55)	\$6,895,886.00	\$124,918.05	(\$6,770,967.95)
Local Sources	\$5,972,460.00	\$117,898.09	(\$5,854,561.91)	\$710,418.00	\$86,440.90	(\$623,977.10)
Other Sources	\$175,000.00	\$354.30	(\$174,645.70)	\$64,000.00	\$71.47	(\$63,928.53)
Total Revenues:	\$32,762,163.00	\$2,141,210.26	(\$30,620,952.74)	\$7,670,304.00	\$211,430.42	(\$7,458,873.58)
Expenditures						
Instructional Services	\$19,762,668.69	\$1,612,068.98	\$18,150,599.71	\$2,851,201.73	\$270,851.59	\$2,580,350.14
Instructional Support Services	\$4,893,271.66	\$369,760.94	\$4,523,510.72	\$692,006.39	\$48,358.58	\$643,647.81
Operation & Maintenance Services	\$3,074,311.00	\$343,237.44	\$2,731,073.56	\$140,775.00	\$17,507.95	\$123,267.05
Auxiliary Services	\$1,378,764.00	\$84,170.86	\$1,294,593.14	\$3,386,534.82	\$112,808.57	\$3,273,726.25
General Administrative Services	\$1,081,307.43	\$99,300.59	\$982,006.84	\$323,124.97	\$27,219.13	\$295,905.84
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$52,981.98	(\$52,981.98)
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,284,956.62	\$106,978.20	\$1,177,978.42	\$159,999.91	\$9,815.62	\$150,184.29
Total Expenditures:	\$31,475,279.40	\$2,615,517.01	\$28,859,762.39	\$7,553,642.82	\$539,543.42	\$7,014,099.40
Other Financing Sources (Uses)						
Other Financing Sources:	\$70,046.45	\$2,927.14	(\$67,119.31)	\$100,148.00	\$152.00	(\$99,996.00)
Other Financing Uses:	\$1,304,000.00	\$5,000.00	\$1,299,000.00	\$94,148.00	\$63.14	\$94,084.86
Total Other Financing Sources (Uses):	(\$1,233,953.55)	(\$2,072.86)	\$1,231,880.69	\$6,000.00	\$88.86	(\$5,911.14)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$52,930.05	(\$476,379.61)	(\$529,309.66)	\$122,661.18	(\$328,024.14)	(\$450,685.32)
Beginning Fund Balance - Oct. 1:	\$9,364,300.00	\$17,961,591.45	\$8,597,291.45	\$998,883.12	\$1,431,527.67	\$432,644.55
Ending Fund Balance:	\$9,417,230.05	\$17,485,211.84	\$8,067,981.79	\$1,121,544.30	\$1,103,503.53	(\$18,040.77)

Information in this report has been reconciled to the corresponding bank statements.